ALABAMA TRUST FUND Board of Trustees Meeting August 20, 2020 10:00 AM **Zoom Meeting**

https://zoom.us/j/94699920031?pwd=RXRrbmdCaEkvOHdKMUYyMnoweVF3UT09

Meeting ID: 946 9992 0031 Password: ATF2020

Telephone Audio: 1-929-205-6099 or 1-301-715-8592 Telephone Password: 9147235

AGENDA

Call to Order Gov. Kay Ivey, Chair

Roll Call John McMillan, Secretary

ACTION/DISCUSSION ITEMS

Approval of May 21, 2020 Minutes Gov. Kay Ivey, Chair 1. 2. **Quarterly Financial Reports** John McMillan, Secretary 3. Quarterly Investment Reports - ATF Annoesjka West, Callan a. Quarterly Performance b. July Flash Report 4. **Decision Items** Gov. Kay Ivey, Chair a. Watch List Review Quarterly Investment Reports - CMT Annoesjka West, Callan

5. a. Quarterly Performance

b. July Flash Report

6. Other Business Blaise Keane, Heitman a. Heitman Presentation Anne Westbrook, Heitman

Adjourn

Next Board Meeting - November 19, 2020